

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Jackson Co Soil And Water Conservation District

Unit Code: 039/010/17 County: JACKSON

Fiscal Year End: 6/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$103,000

Equalized Assessed Valuation: \$581,657,317

Population: 59,612

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$52,297

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$157,172	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$3	\$13,901	\$6
Revenue Collected During FY 07:	\$138,711	\$74,963	\$14,748
Expenditures During FY 07:	\$127,052	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	\$11,659	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	133.29%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$169,343	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$70,923	\$12,333	\$
Total Unrestricted Net Assets:	\$97,909	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Jackson County Mass Transit District**

Unit Code: **039/010/23** County: **Jackson**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$281,734**

Equalized Assessed Valuation: **\$**

Population: **58,841**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$137,051**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$205,537	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$3	\$13,901	\$6
Revenue Collected During FY 07:	\$273,421	\$74,963	\$14,748
Expenditures During FY 07:	\$303,591	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	-\$30,170	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	57.76%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$175,367	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,352	\$12,333	\$
Total Unrestricted Net Assets:	\$27,550	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Jackson-Union Counties Regional Port District**

Unit Code: **039/010/25** County: **Jackson**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,675**

Equalized Assessed Valuation: **\$**

Population: **76,462**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$33,211	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$1,259	\$74,963	\$14,748
Expenditures During FY 07:	\$9,560	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	-\$8,301	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	260.56%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$24,910	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$24,910	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Jacksonville Public Building Commission**

Unit Code: **069/005/33** County: **MORGAN**

Fiscal Year End: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,717**

Equalized Assessed Valuation: **\$220,197,854**

Population: **19,939**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$107,695	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$5	\$13,901	\$6
Revenue Collected During FY 07:	\$35,758	\$74,963	\$14,748
Expenditures During FY 07:	\$22,717	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$1	\$390	\$5
Revenues over (under) Expenditures:	\$13,041	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	531.48%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$120,736	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$6	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$104,158	\$12,333	\$
Total Unrestricted Net Assets:	\$16,578	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$305,000	\$5,058,986	\$
Per Capita Debt:	\$15	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Jacksonville Airport Authority

Unit Code: 069/010/03 County: MORGAN

Fiscal Year End: 3/31/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$845,300

Equalized Assessed Valuation: \$267,127,328

Population: 21,000

Employees:

Full Time: 3

Part Time: 16

Salaries Paid: \$119,298

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,805,280	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$86	\$117,151	\$
Revenue Collected During FY 07:	\$765,402	\$3,744,352	\$
Expenditures During FY 07:	\$520,336	\$4,143,977	\$
Per Capita Revenue:	\$36	\$33,407	\$
Per Capita Expenditures:	\$25	\$34,268	\$
Operating Income (loss):	\$245,066	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	394.04%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$2,050,346	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$98	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Jasper Co Soil And Water Conservation District**

Unit Code: **040/010/17** County: **JASPER**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$140,000**

Equalized Assessed Valuation: **\$233,568,925**

Population: **9,880**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$70,219**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$250,754	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$25	\$13,901	\$6
Revenue Collected During FY 07:	\$187,111	\$74,963	\$14,748
Expenditures During FY 07:	\$139,006	\$70,063	\$13,215
Per Capita Revenue:	\$19	\$1,083	\$5
Per Capita Expenditures:	\$14	\$390	\$5
Revenues over (under) Expenditures:	\$48,105	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	215.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$298,859	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$30	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$54,766	\$12,333	\$
Total Unrestricted Net Assets:	\$244,092	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Jefferson Co Soil And Water
Conservation District**

Unit Code: **041/010/17** County: **JEFFERSON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$109,408**

Equalized Assessed Valuation: **\$348,848,507**

Population: **40,523**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$45,715**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$169,519	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$206,057	\$74,963	\$14,748
Expenditures During FY 07:	\$128,271	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$77,786	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	192.82%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$247,331	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$6	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$133,912	\$12,333	\$
Total Unrestricted Net Assets:	\$136,347	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Jersey Hospital District

Unit Code: 042/010/08

County: JERSEY

Fiscal Year End:

6/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$26,199,248

Equalized Assessed Valuation:

\$280,173,137

Population:

20,539

Employees:

Full Time:

213

Part Time:

161

Salaries Paid:

\$11,027,018

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$851,664	\$5,058,986	\$
Per Capita Debt:	\$41	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$14,932,000	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$727	\$117,151	\$
Revenue Collected During FY 07:	\$27,266,159	\$3,744,352	\$
Expenditures During FY 07:	\$26,817,499	\$4,143,977	\$
Per Capita Revenue:	\$1,328	\$33,407	\$
Per Capita Expenditures:	\$1,306	\$34,268	\$
Operating Income (loss):	\$448,660	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	57.35%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$15,380,660	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$749	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Jersey Co Soil And Water Conservation District**

Unit Code: **042/010/17** County: **JERSEY**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$180,000**

Equalized Assessed Valuation: **\$326,160,835**

Population: **21,668**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$88,593**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$139,805	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$199,597	\$74,963	\$14,748
Expenditures During FY 07:	\$178,320	\$70,063	\$13,215
Per Capita Revenue:	\$9	\$1,083	\$5
Per Capita Expenditures:	\$8	\$390	\$5
Revenues over (under) Expenditures:	\$21,277	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	90.33%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$161,082	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$7	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$33,235	\$14,435	\$
Total Unreserved Funds:	\$127,847	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Jo Daviess Soil And Water Conservation District**

Unit Code: **043/010/17** County: **JO DAVIESS**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$285,305**

Equalized Assessed Valuation: **\$**

Population: **22,580**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$105,420**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$223,234	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$10	\$13,901	\$6
Revenue Collected During FY 07:	\$247,663	\$74,963	\$14,748
Expenditures During FY 07:	\$272,672	\$70,063	\$13,215
Per Capita Revenue:	\$11	\$1,083	\$5
Per Capita Expenditures:	\$12	\$390	\$5
Revenues over (under) Expenditures:	-\$25,009	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	72.70%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$198,225	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$9	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$198,225	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **JoDavieess/Carroll Solid Waste Agency**

Unit Code: **043/010/39** County: **Jo Davieess**

Fiscal Year End: **11/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,700**

Equalized Assessed Valuation: **\$590,390**

Population: **38,629**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$9,944	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$14,100	\$74,963	\$14,748
Expenditures During FY 07:	\$9,667	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$4,433	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	148.72%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$14,377	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$14,377	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Johannisburg-Lively Grove-Venedy
#4 Multi Township Tax Assessment**

Unit Code: **095/040/24** County: **WASHINGTON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$45,650**

Equalized Assessed Valuation: **\$15,569,049**

Population: **1,712**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,363**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$40,300	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$24	\$13,901	\$6
Revenue Collected During FY 07:	\$9,994	\$74,963	\$14,748
Expenditures During FY 07:	\$8,383	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	\$1,611	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	499.95%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$41,911	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$24	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$41,911	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Johnson County Soil And Water Conservation District**

Unit Code: **044/010/17** County: **JOHNSON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$127,642**

Equalized Assessed Valuation: **\$87,628,986**

Population: **13,360**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$60,986**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$188,644	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$14	\$13,901	\$6
Revenue Collected During FY 07:	\$144,825	\$74,963	\$14,748
Expenditures During FY 07:	\$124,190	\$70,063	\$13,215
Per Capita Revenue:	\$11	\$1,083	\$5
Per Capita Expenditures:	\$9	\$390	\$5
Revenues over (under) Expenditures:	\$20,635	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	168.52%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$209,279	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$16	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$52,285	\$14,435	\$
Total Unreserved Funds:	\$156,994	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Jonathan Creek-Lowe Multi
Township Tax Assessment District**

Unit Code: **070/020/24** County: **MOULTRIE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,000**

Equalized Assessed Valuation: **\$**

Population: **2,400**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$330**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$12,105	\$74,963	\$14,748
Expenditures During FY 07:	\$10,557	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$1,548	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	14.66%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$1,548	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$1	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Joppa Sanitary District

Unit Code: 061/010/16

County: MASSAC

Fiscal Year End:

4/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$33,335

Equalized Assessed Valuation:

\$2,421,767

Population:

500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$11,752	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$24	\$117,151	\$
Revenue Collected During FY 07:	\$24,644	\$3,744,352	\$
Expenditures During FY 07:	\$21,914	\$4,143,977	\$
Per Capita Revenue:	\$49	\$33,407	\$
Per Capita Expenditures:	\$44	\$34,268	\$
Operating Income (loss):	\$2,730	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	66.09%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$14,482	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$29	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Kane Co. Public Building Commission

Unit Code: 045/010/33 County: Kane

Fiscal Year End: 11/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,940,006

Equalized Assessed Valuation: \$

Population: 501,021

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$15,844,247	\$5,058,986	\$
Per Capita Debt:	\$32	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$10,652,686	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$21	\$117,151	\$
Revenue Collected During FY 07:	\$4,467,595	\$3,744,352	\$
Expenditures During FY 07:	\$3,939,875	\$4,143,977	\$
Per Capita Revenue:	\$9	\$33,407	\$
Per Capita Expenditures:	\$8	\$34,268	\$
Operating Income (loss):	\$527,720	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	283.78%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$11,180,406	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$22	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Kane County Forest Preserve District

Unit Code: 045/010/07 County: KANE

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$93,570,295

Equalized Assessed Valuation: \$13,733,297,541

Population: 494,000

Employees:

Full Time: 67

Part Time: 42

Salaries Paid: \$3,001,117

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$3,694,902	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$7	\$178	\$25
Revenue Collected During FY 07:	\$4,827,607	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$4,940,234	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$10	\$307	\$33
Per Capita Expenditures:	\$10	\$277	\$32
Revenues over (under) Expenditures:	-\$112,627	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	79.25%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$3,915,146	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$8	\$201	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,178,177	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$3,577,728	\$2,032,363	\$1,871,895



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$296,869,421	\$27,240,129	\$1,580,149
Per Capita Debt:	\$601	\$150	\$22
General Obligation Debt over EAV:	1.91%	15.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$10,705,103	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$22	\$17	\$
Revenue Collected During FY 07:	\$898,214	\$1,486,397	\$
Expenditures During FY 07:	\$395,602	\$1,295,377	\$
Per Capita Revenue:	\$2	\$8	\$
Per Capita Expenditures:	\$1	\$7	\$
Operating Income (loss):	\$502,612	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	2748.94%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$10,874,844	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$22	\$19	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Kane-DuPage Co. Soil And Water
Conservation District

Unit Code: 045/010/17 County: KANE

Fiscal Year End: 6/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$546,792

Equalized Assessed Valuation: \$

Population: 1,382,310

Employees:

Full Time: 8

Part Time: 1

Salaries Paid: \$319,288

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$288,011	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$504,112	\$74,963	\$14,748
Expenditures During FY 07:	\$546,792	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	-\$42,680	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	44.87%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$245,331	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$245,331	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Kankakee River Conservancy District**

Unit Code: **046/010/14** County: **KANKAKEE**

Fiscal Year End: **5/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,395**

Equalized Assessed Valuation: **\$14,324,228**

Population: **1,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$8,394	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$8	\$13,901	\$6
Revenue Collected During FY 07:	\$8,892	\$74,963	\$14,748
Expenditures During FY 07:	\$8,383	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$8	\$390	\$5
Revenues over (under) Expenditures:	\$509	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	106.20%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$8,903	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$8	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$8,903	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Kankakee Co Soil And Water Conservation District**

Unit Code: **046/010/17** County: **KANKAKEE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$117,721**

Equalized Assessed Valuation: **\$1,706,053,999**

Population: **103,833**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$55,051**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$77,214	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$1	\$13,901	\$6
Revenue Collected During FY 07:	\$130,993	\$74,963	\$14,748
Expenditures During FY 07:	\$95,999	\$70,063	\$13,215
Per Capita Revenue:	\$1	\$1,083	\$5
Per Capita Expenditures:	\$1	\$390	\$5
Revenues over (under) Expenditures:	\$34,994	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	116.88%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$112,208	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$1	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$8,127	\$14,435	\$
Total Unreserved Funds:	\$104,081	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Kankakee Co. Public Building Commission**

Unit Code: **046/010/33** County: **Kankakee**

Fiscal Year End: **10/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$117,739**

Equalized Assessed Valuation: **\$**

Population: **110,705**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$226,376	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$65,441	\$74,963	\$14,748
Expenditures During FY 07:	\$2,459	\$70,063	\$13,215
Per Capita Revenue:	\$1	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$62,982	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	11767.30%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$289,358	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$289,358	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,313,384	\$5,058,986	\$
Per Capita Debt:	\$21	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Kankakee River Valley Forest Preserve District**

Unit Code: **046/010/07** County: **KANKAKEE**

Fiscal Year End: **5/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$727,388**

Equalized Assessed Valuation: **\$358,212,982**

Population: **71,131**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$38,871**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$534,216	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$8	\$13,901	\$6
Revenue Collected During FY 07:	\$209,656	\$74,963	\$14,748
Expenditures During FY 07:	\$104,767	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$1	\$390	\$5
Revenues over (under) Expenditures:	\$104,889	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	610.03%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$639,105	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$9	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$639,105	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Kankakee Valley Airport Authority**

Unit Code: **046/010/03**

County: **KANKAKEE**

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$667,500

Equalized Assessed Valuation:

\$672,308,789

Population:

58,000

Employees:

Full Time:

5

Part Time:

15

Salaries Paid:

\$224,171

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$41,975	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$1	\$13,901	\$6
Revenue Collected During FY 07:	\$698,734	\$74,963	\$14,748
Expenditures During FY 07:	\$433,595	\$70,063	\$13,215
Per Capita Revenue:	\$12	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	\$265,139	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	14.91%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$64,653	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$1	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$2,279,080	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$910,000	\$5,058,986	\$
Per Capita Debt:	\$16	\$41,100	\$
General Obligation Debt over EAV:	0.14%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$113,518	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$2	\$117,151	\$
Revenue Collected During FY 07:	\$652,226	\$3,744,352	\$
Expenditures During FY 07:	\$647,715	\$4,143,977	\$
Per Capita Revenue:	\$11	\$33,407	\$
Per Capita Expenditures:	\$11	\$34,268	\$
Operating Income (loss):	\$4,511	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	18.22%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$118,029	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$2	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Kaskaskia Water Service District**

Unit Code: **088/015/19** County: **St. Clair**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,066,000**

Equalized Assessed Valuation: **\$1**

Population: **6,679**

Employees:

Full Time: **6**

Part Time: **8**

Salaries Paid: **\$266,876**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,047,264	\$5,058,986	\$
Per Capita Debt:	\$307	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,034,368	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$155	\$117,151	\$
Revenue Collected During FY 07:	\$988,144	\$3,744,352	\$
Expenditures During FY 07:	\$1,010,285	\$4,143,977	\$
Per Capita Revenue:	\$148	\$33,407	\$
Per Capita Expenditures:	\$151	\$34,268	\$
Operating Income (loss):	-\$22,141	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	100.19%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,012,227	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$152	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Kaskaskia Port District**

Unit Code: **079/010/25**

County: **RANDOLPH**

Fiscal Year End:

6/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$482,513

Equalized Assessed Valuation:

\$200,000

Population:

92,600

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$153,357

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$44,656	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$1	\$74,963	\$14,748
Expenditures During FY 07:	\$1	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,393,737	\$5,058,986	\$
Per Capita Debt:	\$26	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$715,950	\$3,744,352	\$
Expenditures During FY 07:	\$899,743	\$4,143,977	\$
Per Capita Revenue:	\$8	\$33,407	\$
Per Capita Expenditures:	\$10	\$34,268	\$
Operating Income (loss):	-\$183,793	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	357.96%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$3,220,704	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$35	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Keene & Lima Multi Township Tax Assessment District**

Unit Code: **001/040/24** County: **ADAMS**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,670**

Equalized Assessed Valuation: **\$12,462,407**

Population: **1,203**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,103**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$19,334	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$16	\$13,901	\$6
Revenue Collected During FY 07:	\$9,501	\$74,963	\$14,748
Expenditures During FY 07:	\$8,975	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	\$526	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	221.28%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$19,860	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$17	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Kendall Co Soil And Water Conservation District**

Unit Code: **047/010/17** County: **KENDALL**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$259,259**

Equalized Assessed Valuation: **\$**

Population: **88,158**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$123,664**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$343,185	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$215,915	\$74,963	\$14,748
Expenditures During FY 07:	\$200,467	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	\$15,448	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	178.90%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$358,633	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$4	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$358,633	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Kendall Co #1 Multi Township Tax Assessment District**

Unit Code: **047/010/24** County: **KENDALL**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$70,750**

Equalized Assessed Valuation: **\$332,833,562**

Population: **5,500**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$9,082**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$69,888	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$13	\$13,901	\$6
Revenue Collected During FY 07:	\$41,457	\$74,963	\$14,748
Expenditures During FY 07:	\$37,018	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	\$4,439	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	200.79%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$74,327	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$14	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Kewanee Airport Authority**

Unit Code: **037/010/03** County: **HENRY**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$666,029**

Equalized Assessed Valuation: **\$71,924,386**

Population: **12,944**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$66,412	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$5	\$13,901	\$6
Revenue Collected During FY 07:	\$171,610	\$74,963	\$14,748
Expenditures During FY 07:	\$154,281	\$70,063	\$13,215
Per Capita Revenue:	\$13	\$1,083	\$5
Per Capita Expenditures:	\$12	\$390	\$5
Revenues over (under) Expenditures:	\$17,329	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	61.57%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$94,998	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$7	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$307,700	\$12,333	\$
Total Unrestricted Net Assets:	\$77,284	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$109,900	\$5,058,986	\$
Per Capita Debt:	\$8	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Kimberly Heights Sanitary District**

Unit Code: **016/090/16** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$148,000**

Equalized Assessed Valuation: **\$12,297,792**

Population: **700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$21,415	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$31	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$21,415	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$588,573	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$841	\$117,151	\$
Revenue Collected During FY 07:	\$43,310	\$3,744,352	\$
Expenditures During FY 07:	\$74,929	\$4,143,977	\$
Per Capita Revenue:	\$62	\$33,407	\$
Per Capita Expenditures:	\$107	\$34,268	\$
Operating Income (loss):	-\$31,619	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	771.89%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$578,369	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$826	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Kinkaid-Reed's Creek River
Conservancy District**

Unit Code: **039/010/14** County: **JACKSON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,553,848**

Equalized Assessed Valuation: **\$256,988,578**

Population: **26,000**

Employees:

Full Time: **6**

Part Time: **3**

Salaries Paid: **\$390,091**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$366,672	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$14	\$13,901	\$6
Revenue Collected During FY 07:	\$770,605	\$74,963	\$14,748
Expenditures During FY 07:	\$623,460	\$70,063	\$13,215
Per Capita Revenue:	\$30	\$1,083	\$5
Per Capita Expenditures:	\$24	\$390	\$5
Revenues over (under) Expenditures:	\$147,145	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	82.41%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$513,817	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$20	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$713,817	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$4,992,144	\$5,058,986	\$
Per Capita Debt:	\$192	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,114,640	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$43	\$117,151	\$
Revenue Collected During FY 07:	\$1,400,060	\$3,744,352	\$
Expenditures During FY 07:	\$1,371,657	\$4,143,977	\$
Per Capita Revenue:	\$54	\$33,407	\$
Per Capita Expenditures:	\$53	\$34,268	\$
Operating Income (loss):	\$28,403	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	83.33%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,143,043	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$44	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Kinmundy-Meecham #3 Multi
Township Tax Assessment District**

Unit Code: **058/050/24** County: **MARION**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,026**

Equalized Assessed Valuation: **\$19,805,694**

Population: **1,618**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$6,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$49,044	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$30	\$13,901	\$6
Revenue Collected During FY 07:	\$16,028	\$74,963	\$14,748
Expenditures During FY 07:	\$9,356	\$70,063	\$13,215
Per Capita Revenue:	\$10	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	\$6,672	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	595.51%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$55,716	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$34	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Knox Co Soil And Water Conservation District**

Unit Code: **048/010/17** County: **KNOX**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$295,626**

Equalized Assessed Valuation: **\$598,377,791**

Population: **52,906**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$48,034**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$240,092	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$5	\$13,901	\$6
Revenue Collected During FY 07:	\$272,148	\$74,963	\$14,748
Expenditures During FY 07:	\$262,261	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	\$9,887	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	95.32%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$249,979	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$190,675	\$12,333	\$
Total Unrestricted Net Assets:	\$56,680	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Knox County Exposition and Auditorium Authority**

Unit Code: **048/005/09** County: **KNOX**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$506,430**

Equalized Assessed Valuation: **\$**

Population: **52,906**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$87,316**

Blended Component Units

Number Submitted = 1

ORPEUM THEATRE OF GALESBURG, IL NFI

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$1	\$74,963	\$14,748
Expenditures During FY 07:	\$1	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$2,492,977	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$47	\$117,151	\$
Revenue Collected During FY 07:	\$407,237	\$3,744,352	\$
Expenditures During FY 07:	\$463,731	\$4,143,977	\$
Per Capita Revenue:	\$8	\$33,407	\$
Per Capita Expenditures:	\$9	\$34,268	\$
Operating Income (loss):	-\$56,494	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	525.41%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$2,436,483	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$46	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Knox County North Multi
Township Tax Assessment District**

Unit Code: **048/070/24** County: **KNOX**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$152,000**

Equalized Assessed Valuation: **\$157,433,165**

Population: **7,952**

Employees:

Full Time: **2**

Part Time: **21**

Salaries Paid: **\$63,283**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$25,731	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$3	\$13,901	\$6
Revenue Collected During FY 07:	\$167,944	\$74,963	\$14,748
Expenditures During FY 07:	\$106,359	\$70,063	\$13,215
Per Capita Revenue:	\$21	\$1,083	\$5
Per Capita Expenditures:	\$13	\$390	\$5
Revenues over (under) Expenditures:	\$61,585	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	82.10%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$87,316	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$11	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$94,020	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Knox County South Multi Township
Tax Assessment District**

Unit Code: **048/080/24** County: **KNOX**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$124,722**

Equalized Assessed Valuation: **\$153,292,103**

Population: **14,178**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$60,141**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$65,216	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$5	\$13,901	\$6
Revenue Collected During FY 07:	\$146,394	\$74,963	\$14,748
Expenditures During FY 07:	\$81,596	\$70,063	\$13,215
Per Capita Revenue:	\$10	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	\$64,798	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	159.34%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$130,014	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$9	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$130,014	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **La Grange Highlands Sanitary District**

Unit Code: **016/100/16** County: **COOK**

Fiscal Year End: **5/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,671,600**

Equalized Assessed Valuation: **\$191,027,550**

Population: **5,000**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$216,526**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$241,551	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$48	\$13,901	\$6
Revenue Collected During FY 07:	\$375,708	\$74,963	\$14,748
Expenditures During FY 07:	\$381,810	\$70,063	\$13,215
Per Capita Revenue:	\$75	\$1,083	\$5
Per Capita Expenditures:	\$76	\$390	\$5
Revenues over (under) Expenditures:	-\$6,102	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	61.67%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$235,449	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$47	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$221,920	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,830,000	\$5,058,986	\$
Per Capita Debt:	\$366	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$7,528,900	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,506	\$117,151	\$
Revenue Collected During FY 07:	\$1,374,950	\$3,744,352	\$
Expenditures During FY 07:	\$867,881	\$4,143,977	\$
Per Capita Revenue:	\$275	\$33,407	\$
Per Capita Expenditures:	\$174	\$34,268	\$
Operating Income (loss):	\$507,069	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	925.93%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$8,035,969	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,607	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **La Moille-Clarion #5 Multi
Township Tax Assessment District**

Unit Code: **006/005/24** County: **BUREAU**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,200**

Equalized Assessed Valuation: **\$25,130,520**

Population: **1,700**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$3,705**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$8,322	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$5	\$13,901	\$6
Revenue Collected During FY 07:	\$5,037	\$74,963	\$14,748
Expenditures During FY 07:	\$4,562	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$475	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	192.83%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$8,797	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$8,798	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Lafayette-Pine Rock-Taylor Multi
Township Tax Assessment District

Unit Code: 071/050/24 County: OGLE

Fiscal Year End: 3/31/2007

Accounting Method: Cash

Appropriation or Budget: \$27,000

Equalized Assessed Valuation: \$26,577,307

Population: 1,943

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$14,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$31,887	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$16	\$13,901	\$6
Revenue Collected During FY 07:	\$17,323	\$74,963	\$14,748
Expenditures During FY 07:	\$17,139	\$70,063	\$13,215
Per Capita Revenue:	\$9	\$1,083	\$5
Per Capita Expenditures:	\$9	\$390	\$5
Revenues over (under) Expenditures:	\$184	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	187.12%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$32,071	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$17	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$32,071	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lake Bank-Two Mile Grove Cemetery District**

Unit Code: **054/010/04** County: **LOGAN**

Fiscal Year End: **7/1/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,000**

Equalized Assessed Valuation: **\$17,080,734**

Population: **759**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$4,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$32,990	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$43	\$13,901	\$6
Revenue Collected During FY 07:	\$17,629	\$74,963	\$14,748
Expenditures During FY 07:	\$13,273	\$70,063	\$13,215
Per Capita Revenue:	\$23	\$1,083	\$5
Per Capita Expenditures:	\$17	\$390	\$5
Revenues over (under) Expenditures:	\$4,356	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	281.37%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$37,346	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$49	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$28,474	\$14,435	\$
Total Unreserved Funds:	\$8,872	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lake Bluff Mosquito Abatement District**

Unit Code: **049/020/11** County: **LAKE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$121,200**

Equalized Assessed Valuation: **\$737,500,246**

Population: **7,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$353,257	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$50	\$13,901	\$6
Revenue Collected During FY 07:	\$102,278	\$74,963	\$14,748
Expenditures During FY 07:	\$97,593	\$70,063	\$13,215
Per Capita Revenue:	\$15	\$1,083	\$5
Per Capita Expenditures:	\$14	\$390	\$5
Revenues over (under) Expenditures:	\$4,685	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	366.77%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$357,942	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$51	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$357,942	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lake Co Soil And Water Conservation District**

Unit Code: **049/010/17** County: **LAKE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$288,079**

Equalized Assessed Valuation: **\$106,790,194**

Population: **713,076**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$87,717**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$187,326	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$288,861	\$74,963	\$14,748
Expenditures During FY 07:	\$288,079	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$782	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	65.30%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$188,108	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Lake County Forest Preserve District**

Unit Code: **049/010/07** County: **LAKE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$128,192,000**

Equalized Assessed Valuation: **\$27,319,237,715**

Population: **723,591**

Employees:

Full Time: **188**

Part Time: **386**

Salaries Paid: **\$12,931,847**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$23,934,494	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$33	\$178	\$25
Revenue Collected During FY 07:	\$29,123,607	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$25,334,969	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$40	\$307	\$33
Per Capita Expenditures:	\$35	\$277	\$32
Revenues over (under) Expenditures:	\$3,788,638	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	110.28%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$27,938,912	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$39	\$201	\$25

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$43,464,451	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$31,817,623	\$2,032,363	\$1,871,895



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$206,350,890	\$27,240,129	\$1,580,149
Per Capita Debt:	\$285	\$150	\$22
General Obligation Debt over EAV:	0.75%	15.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$57,771,007	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$80	\$17	\$
Revenue Collected During FY 07:	\$5,273,442	\$1,486,397	\$
Expenditures During FY 07:	\$4,557,965	\$1,295,377	\$
Per Capita Revenue:	\$7	\$8	\$
Per Capita Expenditures:	\$6	\$7	\$
Operating Income (loss):	\$715,477	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	1288.18%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$58,714,921	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$81	\$19	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lake Fork-Laenna-Aetna #1 Multi
Township Tax Assessment District**

Unit Code: **054/005/24** County: **LOGAN**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,580**

Equalized Assessed Valuation: **\$26,931,209**

Population: **1,283**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$4,425**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$958	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$1	\$13,901	\$6
Revenue Collected During FY 07:	\$5,913	\$74,963	\$14,748
Expenditures During FY 07:	\$5,298	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$615	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	29.69%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$1,573	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$1	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lake Marian River Conservancy District**

Unit Code: **045/010/14** County: **KANE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$180,449**

Equalized Assessed Valuation: **\$16,041,300**

Population: **1,870**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$205,479	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$110	\$13,901	\$6
Revenue Collected During FY 07:	\$30,099	\$74,963	\$14,748
Expenditures During FY 07:	\$7,222	\$70,063	\$13,215
Per Capita Revenue:	\$16	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$22,877	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	3161.95%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$228,356	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$122	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lake Mattoon Water Service District**

Unit Code: **018/010/19** County: **Cumberland**

Fiscal Year End: **8/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$191,680**

Equalized Assessed Valuation: **\$**

Population: **500**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$26,933**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$603,183	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,206	\$117,151	\$
Revenue Collected During FY 07:	\$154,810	\$3,744,352	\$
Expenditures During FY 07:	\$146,987	\$4,143,977	\$
Per Capita Revenue:	\$310	\$33,407	\$
Per Capita Expenditures:	\$294	\$34,268	\$
Operating Income (loss):	\$7,823	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	415.69%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$611,006	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,222	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Lake-In-The-Hills Sanitary District

Unit Code: 063/010/16

County: MCHENRY

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,073,400

Equalized Assessed Valuation:

\$860,944,481

Population:

30,000

Employees:

Full Time:

10

Part Time:

4

Salaries Paid:

\$528,503

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$891,960	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$30	\$13,901	\$6
Revenue Collected During FY 07:	\$502,762	\$74,963	\$14,748
Expenditures During FY 07:	\$506,779	\$70,063	\$13,215
Per Capita Revenue:	\$17	\$1,083	\$5
Per Capita Expenditures:	\$17	\$390	\$5
Revenues over (under) Expenditures:	-\$4,017	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	175.21%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$887,943	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$30	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$887,943	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$170,000	\$5,058,986	\$
Per Capita Debt:	\$6	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$47,235,593	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,575	\$117,151	\$
Revenue Collected During FY 07:	\$3,155,008	\$3,744,352	\$
Expenditures During FY 07:	\$3,716,548	\$4,143,977	\$
Per Capita Revenue:	\$105	\$33,407	\$
Per Capita Expenditures:	\$124	\$34,268	\$
Operating Income (loss):	-\$561,540	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	1288.76%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$47,897,473	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,597	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Lakes Region Sanitary District

Unit Code: 049/030/16

County: LAKE

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$19,172,400

Equalized Assessed Valuation:

\$493,848,160

Population:

14,250

Employees:

Full Time:

5

Part Time:

4

Salaries Paid:

\$365,477

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$2,201,899	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$155	\$178	\$25
Revenue Collected During FY 07:	\$3,460,747	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$1,327,418	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$243	\$307	\$33
Per Capita Expenditures:	\$93	\$277	\$32
Revenues over (under) Expenditures:	\$2,133,329	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	-40.29%	192.57%	77.38%
Ending Fund Balance for FY 07:	-\$534,784	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	-\$38	\$201	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$1,871,895	\$2,032,363	\$1,871,895



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$12,639,480	\$27,240,129	\$1,580,149
Per Capita Debt:	\$887	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lamotte-Montgomery Multi
Township Tax Assessment District**

Unit Code: **017/010/24** County: **CRAWFORD**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,558**

Equalized Assessed Valuation: **\$21,872,852**

Population: **4,008**

Employees:

Full Time: **8**

Part Time:

Salaries Paid: **\$5,625**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$4,095	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$1	\$13,901	\$6
Revenue Collected During FY 07:	\$11,467	\$74,963	\$14,748
Expenditures During FY 07:	\$9,681	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	\$1,786	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	60.75%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$5,881	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$1	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lanesville-Illiopolis Multi Township
Tax Assessment District**

Unit Code: **083/030/24** County: **SANGAMON**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,542**

Equalized Assessed Valuation: **\$32,676,537**

Population: **1,501**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$10,221**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$34,672	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$23	\$13,901	\$6
Revenue Collected During FY 07:	\$17,102	\$74,963	\$14,748
Expenditures During FY 07:	\$14,155	\$70,063	\$13,215
Per Capita Revenue:	\$11	\$1,083	\$5
Per Capita Expenditures:	\$9	\$390	\$5
Revenues over (under) Expenditures:	\$2,947	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	265.76%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$37,619	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$25	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$37,619	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **LaSalle Co Soil And Water Conservation District**

Unit Code: **050/010/17** County: **LASALLE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$157,148**

Equalized Assessed Valuation: **\$1,949,443,963**

Population: **112,605**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$70,202**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$244,911	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$191,493	\$74,963	\$14,748
Expenditures During FY 07:	\$136,879	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$1	\$390	\$5
Revenues over (under) Expenditures:	\$54,614	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	218.82%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$299,525	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lawrence Co Soil And Water Conservation District**

Unit Code: **051/010/17** County: **LAWRENCE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$98,255**

Equalized Assessed Valuation: **\$94,255,978**

Population: **15,452**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$88,784**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$131,695	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$127,208	\$74,963	\$14,748
Expenditures During FY 07:	\$139,527	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$9	\$390	\$5
Revenues over (under) Expenditures:	-\$12,319	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	85.56%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$119,376	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$8	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$64,106	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Lee Center Cemetery District

Unit Code: 052/010/04

County: LEE

Fiscal Year End:

4/30/2007

Accounting Method:

Cash

Appropriation or Budget:

\$6,330

Equalized Assessed Valuation:

\$5,847,171

Population:

500

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$3,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$2,933	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$6,180	\$74,963	\$14,748
Expenditures During FY 07:	\$6,180	\$70,063	\$13,215
Per Capita Revenue:	\$12	\$1,083	\$5
Per Capita Expenditures:	\$12	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	47.46%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$2,933	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$6	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Lee Co Soil And Water Conservation District

Unit Code: 052/010/17 County: Lee

Fiscal Year End: 6/30/2007

Accounting Method: Cash

Appropriation or Budget: \$139,073

Equalized Assessed Valuation: \$648,215,724

Population: 35,701

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$68,925

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$134,087	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$147,959	\$74,963	\$14,748
Expenditures During FY 07:	\$128,727	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$19,232	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	119.10%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$153,319	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$4	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$25,961	\$14,435	\$
Total Unreserved Funds:	\$127,358	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Leef-New Douglas Multi Township
Tax Assessment District**

Unit Code: **057/010/24** County: **MADISON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,249**

Equalized Assessed Valuation: **\$13,676,500**

Population: **1,087**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$17,041	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$16	\$13,901	\$6
Revenue Collected During FY 07:	\$8,185	\$74,963	\$14,748
Expenditures During FY 07:	\$8,482	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$8	\$390	\$5
Revenues over (under) Expenditures:	-\$297	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	197.41%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$16,744	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$15	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lenox-Hale-Sumner #4 Multi
Township Tax Assessment District**

Unit Code: **094/055/24** County: **WARREN**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,450**

Equalized Assessed Valuation: **\$24,881,067**

Population: **1,284**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$4,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$17,309	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$13	\$13,901	\$6
Revenue Collected During FY 07:	\$6,206	\$74,963	\$14,748
Expenditures During FY 07:	\$7,079	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	-\$873	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	232.18%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$16,436	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$13	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Leroy-Manchester Multi Township
Tax Assessment District**

Unit Code: **004/025/24** County: **BOONE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,580**

Equalized Assessed Valuation: **\$43,117,282**

Population: **1,473**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$6,407**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$3,670	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$48,388	\$74,963	\$14,748
Expenditures During FY 07:	\$11,029	\$70,063	\$13,215
Per Capita Revenue:	\$33	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	\$37,359	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	36.28%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$4,001	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Levan-Degognia-Fountain Bluff-Kinkaid Multi Township Tax**

Unit Code: **039/020/24** County: **JACKSON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,879**

Equalized Assessed Valuation: **\$21,219,035**

Population: **1,559**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$13,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$7,057	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$5	\$13,901	\$6
Revenue Collected During FY 07:	\$17,067	\$74,963	\$14,748
Expenditures During FY 07:	\$22,049	\$70,063	\$13,215
Per Capita Revenue:	\$11	\$1,083	\$5
Per Capita Expenditures:	\$14	\$390	\$5
Revenues over (under) Expenditures:	-\$4,982	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	9.41%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$2,075	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$1	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lewistown Township Cemetery District**

Unit Code: **029/045/04** County: **Fulton**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$111,750**

Equalized Assessed Valuation: **\$21,961,298**

Population: **3,151**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$29,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$117,149	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$37	\$13,901	\$6
Revenue Collected During FY 07:	\$72,670	\$74,963	\$14,748
Expenditures During FY 07:	\$65,783	\$70,063	\$13,215
Per Capita Revenue:	\$23	\$1,083	\$5
Per Capita Expenditures:	\$21	\$390	\$5
Revenues over (under) Expenditures:	\$6,887	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	188.55%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$124,036	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$39	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Liberty Sanitary District**

Unit Code: **001/018/16**

County: **ADAMS**

Fiscal Year End:

3/31/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,259

Equalized Assessed Valuation:

\$4,556,832

Population:

900

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$453,178	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$504	\$117,151	\$
Revenue Collected During FY 07:	\$50,571	\$3,744,352	\$
Expenditures During FY 07:	\$7,388	\$4,143,977	\$
Per Capita Revenue:	\$56	\$33,407	\$
Per Capita Expenditures:	\$8	\$34,268	\$
Operating Income (loss):	\$43,183	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	6718.48%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$496,361	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$552	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lick Creek Public Water Service District**

Unit Code: **091/010/19** County: **Union**

Fiscal Year End: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$384,220**

Equalized Assessed Valuation: **\$**

Population: **1,200**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$79,172**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$395,145	\$5,058,986	\$
Per Capita Debt:	\$329	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$696,223	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$580	\$117,151	\$
Revenue Collected During FY 07:	\$389,854	\$3,744,352	\$
Expenditures During FY 07:	\$384,220	\$4,143,977	\$
Per Capita Revenue:	\$325	\$33,407	\$
Per Capita Expenditures:	\$320	\$34,268	\$
Operating Income (loss):	\$5,634	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	182.67%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$701,857	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$585	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Limestone-Walters Public Water Service District**

Unit Code: **072/020/19** County: **Peoria**

Fiscal Year End: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$432,050**

Equalized Assessed Valuation: **\$**

Population: **6,255**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$2,463,915	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$394	\$117,151	\$
Revenue Collected During FY 07:	\$402,755	\$3,744,352	\$
Expenditures During FY 07:	\$260,084	\$4,143,977	\$
Per Capita Revenue:	\$64	\$33,407	\$
Per Capita Expenditures:	\$42	\$34,268	\$
Operating Income (loss):	\$142,671	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	1002.21%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$2,606,586	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$417	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lincoln-Maryland Multi Township
Tax Assessment District**

Unit Code: **071/060/24** County: **OGLE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,220**

Equalized Assessed Valuation: **\$22,418,726**

Population: **1,225**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$5,400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$23,417	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$19	\$13,901	\$6
Revenue Collected During FY 07:	\$8,480	\$74,963	\$14,748
Expenditures During FY 07:	\$6,264	\$70,063	\$13,215
Per Capita Revenue:	\$7	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	\$2,216	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	409.21%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$25,633	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$21	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lindenhurst Sanitary District**

Unit Code: **049/040/16**

County: **LAKE**

Fiscal Year End:

6/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$979,357

Equalized Assessed Valuation:

\$371,945,857

Population:

14,500

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$1,800

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$5,074,510	\$5,058,986	\$
Per Capita Debt:	\$350	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$10,153,952	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$700	\$117,151	\$
Revenue Collected During FY 07:	\$1,253,676	\$3,744,352	\$
Expenditures During FY 07:	\$556,052	\$4,143,977	\$
Per Capita Revenue:	\$86	\$33,407	\$
Per Capita Expenditures:	\$38	\$34,268	\$
Operating Income (loss):	\$697,624	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	1951.54%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$10,851,576	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$748	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Litchfield Airport Authority**

Unit Code: **068/010/03**

County: **MONTGOME**

Fiscal Year End:

6/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,519,400

Equalized Assessed Valuation:

\$68,928,487

Population:

6,815

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$35,633

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$58,524	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$217,111	\$74,963	\$14,748
Expenditures During FY 07:	\$255,315	\$70,063	\$13,215
Per Capita Revenue:	\$32	\$1,083	\$5
Per Capita Expenditures:	\$37	\$390	\$5
Revenues over (under) Expenditures:	-\$38,204	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	18.15%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$46,339	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$7	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$466,582	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$260,000	\$5,058,986	\$
Per Capita Debt:	\$38	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Livingston Co Soil And Water Conservation District**

Unit Code: **053/010/17** County: **LIVINGSTON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$223,571**

Equalized Assessed Valuation: **\$**

Population: **38,658**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$84,787**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$240,688	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$206,358	\$74,963	\$14,748
Expenditures During FY 07:	\$166,542	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$39,816	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	162.46%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$270,569	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$7	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$270,569	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Loami-Maxwell-Talkington Multi
Township Tax Assessment District**

Unit Code: **083/040/24** County: **SANGAMON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$48,750**

Equalized Assessed Valuation: **\$27,567,624**

Population: **600**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$8,982**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$23,701	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$40	\$13,901	\$6
Revenue Collected During FY 07:	\$18,384	\$74,963	\$14,748
Expenditures During FY 07:	\$11,422	\$70,063	\$13,215
Per Capita Revenue:	\$31	\$1,083	\$5
Per Capita Expenditures:	\$19	\$390	\$5
Revenues over (under) Expenditures:	\$6,962	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	268.46%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$30,663	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$51	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$30,663	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Loda Sanitary District

Unit Code: 038/020/16

County: Iroquois

Fiscal Year End:

4/30/2007

Accounting Method:

Cash

Appropriation or Budget:

\$6,900

Equalized Assessed Valuation:

\$17,863,768

Population:

1,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$6,357	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$547	\$74,963	\$14,748
Expenditures During FY 07:	\$3,932	\$70,063	\$13,215
Per Capita Revenue:	\$1	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	-\$3,385	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	75.58%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$2,972	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Logan Co Soil And Water Conservation District**

Unit Code: **054/010/17** County: **LOGAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$414,262**

Equalized Assessed Valuation: **\$381,949,622**

Population: **30,302**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$85,923**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$188,996	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$174,552	\$74,963	\$14,748
Expenditures During FY 07:	\$146,708	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	\$27,844	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	147.80%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$216,840	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$7	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$178,415	\$12,333	\$
Total Unrestricted Net Assets:	\$31,925	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Logan County Cemetery District**

Unit Code: **054/020/04** County: **Logan**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$413,279**

Equalized Assessed Valuation: **\$374,319,417**

Population: **30,738**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$192,916**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$132,686	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$440,244	\$74,963	\$14,748
Expenditures During FY 07:	\$382,783	\$70,063	\$13,215
Per Capita Revenue:	\$14	\$1,083	\$5
Per Capita Expenditures:	\$12	\$390	\$5
Revenues over (under) Expenditures:	\$57,461	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	49.67%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$190,147	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$6	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$64,677	\$14,435	\$
Total Unreserved Funds:	\$125,470	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Logan-Trivoli #4 Multi Township
Tax Assessment District**

Unit Code: **072/025/24** County: **PEORIA**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,610**

Equalized Assessed Valuation: **\$81,746,666**

Population: **4,126**

Employees:

Full Time: **6**

Part Time:

Salaries Paid: **\$10,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$29,161	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$7	\$13,901	\$6
Revenue Collected During FY 07:	\$15,442	\$74,963	\$14,748
Expenditures During FY 07:	\$15,905	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	-\$463	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	180.43%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$28,698	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$7	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Long Point-Amity #3 Multi
Township Tax Assessment District**

Unit Code: **053/015/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,530**

Equalized Assessed Valuation: **\$22,112,813**

Population: **1,410**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$625**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$10,376	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$7	\$13,901	\$6
Revenue Collected During FY 07:	\$9,404	\$74,963	\$14,748
Expenditures During FY 07:	\$9,707	\$70,063	\$13,215
Per Capita Revenue:	\$7	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	-\$303	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	103.77%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$10,073	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$7	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lost Nation New Landing River
Conservancy District**

Unit Code: **071/010/14** County: **Ogle**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$207,561**

Equalized Assessed Valuation: **\$19,961,789**

Population: **1,000**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$16,273**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$69,323	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$69	\$13,901	\$6
Revenue Collected During FY 07:	\$145,303	\$74,963	\$14,748
Expenditures During FY 07:	\$138,797	\$70,063	\$13,215
Per Capita Revenue:	\$145	\$1,083	\$5
Per Capita Expenditures:	\$139	\$390	\$5
Revenues over (under) Expenditures:	\$6,506	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	54.63%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$75,829	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$76	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$75,828	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$45,600	\$5,058,986	\$
Per Capita Debt:	\$46	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Lovejoy-Milford-Prairie Green-Stockland Multi Township Tax

Unit Code: 038/050/24 County: IROQUOIS

Fiscal Year End: 12/31/2007

Accounting Method: Cash

Appropriation or Budget: \$21,691

Equalized Assessed Valuation: \$31,651,976

Population: 3,149

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$13,531

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$7,572	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$26,970	\$74,963	\$14,748
Expenditures During FY 07:	\$29,835	\$70,063	\$13,215
Per Capita Revenue:	\$9	\$1,083	\$5
Per Capita Expenditures:	\$9	\$390	\$5
Revenues over (under) Expenditures:	-\$2,865	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	15.78%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$4,707	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$1	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lusk Creek River Conservancy District**

Unit Code: **076/020/14** County: **POPE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,590**

Equalized Assessed Valuation: **\$17,490,576**

Population: **4,429**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$86,636	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$20	\$13,901	\$6
Revenue Collected During FY 07:	\$10,058	\$74,963	\$14,748
Expenditures During FY 07:	\$1,159	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$8,899	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	8242.88%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$95,535	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$22	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lyman-Wall-Peach Orchard-Sullivant #2 Multi Township Tax**

Unit Code: **027/035/24** County: **FORD**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,105**

Equalized Assessed Valuation: **\$28,483,635**

Population: **2,004**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$6,690**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$17,695	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$9,587	\$74,963	\$14,748
Expenditures During FY 07:	\$10,451	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	-\$864	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	161.05%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$16,831	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$8	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$